White Pine Library Cooperative
Check Detail
May 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		**05/12/2025**	**QuickBooks Payroll Service**	**101-001 · Checking**		**-4,446.72**
			QuickBooks Payroll Service	101-212 · Direct Deposit Liabilities	-4,446.72	4,446.72
TOTAL					-4,446.72	4,446.72
Liability Check		**05/23/2025**	**QuickBooks Payroll Service**	**101-001 · Checking**		**-4,446.72**
			QuickBooks Payroll Service	101-212 · Direct Deposit Liabilities	-4,446.72	4,446.72
TOTAL					-4,446.72	4,446.72
Check		**05/31/2025**		**101-001 · Checking**		**-51.50**
				101-732 · Bank Fees	-51.50	51.50
TOTAL					-51.50	51.50
Paycheck	**DD1254**	**05/13/2025**	**Alison E Blattner**	**101-001 · Checking**		**0.00**
				101-702 · Salary	-1,333.80	1,333.80
				101-702 · Salary	-182.52	182.52
				101-702 · Salary	-449.28	449.28
				101-711 · Retirement - IRA/SEP	-294.84	294.84
				101-231 · Retirement	294.84	-294.84
				101-258 · Federal W/H & Medicare	207.00	-207.00
				101-704 · Taxes-Payroll	-28.50	28.50
				101-258 · Federal W/H & Medicare	28.50	-28.50
				101-258 · Federal W/H & Medicare	28.50	-28.50
				101-259 · State W/H	83.54	-83.54
				101-212 · Direct Deposit Liabilities	658.62	-658.62
				101-212 · Direct Deposit Liabilities	987.94	-987.94
TOTAL					0.00	0.00
Paycheck	**DD1255**	**05/13/2025**	**Catherine M Van Auken**	**101-001 · Checking**		**0.00**
				101-702 · Salary	-3,502.80	3,502.80
				101-702 · Salary	-389.20	389.20
				101-711 · Retirement - IRA/SEP	-583.80	583.80
				101-231 · Retirement	583.80	-583.80
				101-258 · Federal W/H & Medicare	870.00	-870.00
				101-704 · Taxes-Payroll	-56.43	56.43
				101-258 · Federal W/H & Medicare	56.43	-56.43
				101-258 · Federal W/H & Medicare	56.43	-56.43

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				101-259 · State W/H	165.41	-165.41
				101-212 · Direct Deposit Liabilities	1,300.00	-1,300.00
				101-212 · Direct Deposit Liabilities	1,500.16	-1,500.16
TOTAL					0.00	0.00
Paycheck	**DD1256**	**05/27/2025**	**Alison E Blattner**	**101-001 · Checking**		**0.00**
				101-702 · Salary	-1,923.48	1,923.48
				101-702 · Salary	-42.12	42.12
				101-711 · Retirement - IRA/SEP	-294.84	294.84
				101-231 · Retirement	294.84	-294.84
				101-258 · Federal W/H & Medicare	207.00	-207.00
				101-704 · Taxes-Payroll	-28.50	28.50
				101-258 · Federal W/H & Medicare	28.50	-28.50
				101-258 · Federal W/H & Medicare	28.50	-28.50
				101-259 · State W/H	83.54	-83.54
				101-212 · Direct Deposit Liabilities	658.62	-658.62
				101-212 · Direct Deposit Liabilities	987.94	-987.94
TOTAL					0.00	0.00
Paycheck	**DD1257**	**05/27/2025**	**Catherine M Van Auken**	**101-001 · Checking**		**0.00**
				101-702 · Salary	-3,892.00	3,892.00
				101-711 · Retirement - IRA/SEP	-583.80	583.80
				101-231 · Retirement	583.80	-583.80
				101-258 · Federal W/H & Medicare	870.00	-870.00
				101-704 · Taxes-Payroll	-56.43	56.43
				101-258 · Federal W/H & Medicare	56.43	-56.43
				101-258 · Federal W/H & Medicare	56.43	-56.43
				101-259 · State W/H	165.41	-165.41
				101-212 · Direct Deposit Liabilities	1,300.00	-1,300.00
				101-212 · Direct Deposit Liabilities	1,500.16	-1,500.16
TOTAL					0.00	0.00
Bill Pmt -Check	**2628**	**05/02/2025**	**OverDrive**	**101-001 · Checking**		**-21,723.54**
Bill		05/02/2025		101-806 · Overdrive CPC	-44.29	44.29
				101-806 · Overdrive CPC	-28.31	28.31
				101-817 · eMagazines & Atlases	-17,500.00	17,500.00
				101-807 · Overdrive Products	-67.41	67.41
				101-807 · Overdrive Products	-4,083.53	4,083.53
TOTAL					-21,723.54	21,723.54

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**2629**	**05/02/2025**	**Howe Memorial Library.**	**101-001 · Checking**		**-234.00**
Bill		05/02/2025		101-819 · Member Grants & Reimbursement	-234.00	234.00
TOTAL					-234.00	234.00
Bill Pmt -Check	**2630**	**05/02/2025**	**Howe Memorial Library.**	**101-001 · Checking**		**-650.00**
Bill		05/02/2025		101-819 · Member Grants & Reimbursement	-650.00	650.00
TOTAL					-650.00	650.00
Bill Pmt -Check	**2631**	**05/02/2025**	**Millington Arbela District Libra...**	**101-001 · Checking**		**-50.00**
Bill		05/02/2025		101-863 · Travel, Meals, and Meetings	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	**2632**	**05/02/2025**	**River Rapids District Library.**	**101-001 · Checking**		**-50.00**
Bill		05/02/2025		101-863 · Travel, Meals, and Meetings	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	**2633**	**05/02/2025**	**Pigeon District Library.**	**101-001 · Checking**		**-50.00**
Bill		05/02/2025		101-863 · Travel, Meals, and Meetings	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	**2634**	**05/02/2025**	**Bullard Sanford Memorial Libr...**	**101-001 · Checking**		**-50.00**
Bill		05/02/2025		101-863 · Travel, Meals, and Meetings	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	**2635**	**05/02/2025**	**Merrill District Library.**	**101-001 · Checking**		**-50.00**
Bill		05/02/2025		101-863 · Travel, Meals, and Meetings	-50.00	50.00
TOTAL					-50.00	50.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**2636**	**05/02/2025**	**Bridgeport Public Library.**	**101-001 · Checking**		**-50.00**
Bill		05/02/2025		101-863 · Travel, Meals, and Meetings	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	**2637**	**05/02/2025**	**Sandusky District Library.**	**101-001 · Checking**		**-50.00**
Bill		05/02/2025		101-863 · Travel, Meals, and Meetings	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	**2638**	**05/02/2025**	**Rawson Memorial District Libr...**	**101-001 · Checking**		**-50.00**
Bill		05/02/2025		101-863 · Travel, Meals, and Meetings	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	**2639**	**05/02/2025**	**Fairgrove District Library.**	**101-001 · Checking**		**-50.00**
Bill		05/02/2025		101-863 · Travel, Meals, and Meetings	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	**2640**	**05/09/2025**	**Charles Schwab**	**101-001 · Checking**		**-294.84**
Bill		05/05/2025		101-711 · Retirement - IRA/SEP	-294.84	294.84
TOTAL					-294.84	294.84
Bill Pmt -Check	**2641**	**05/09/2025**	**LPL**	**101-001 · Checking**		**-583.80**
Bill		05/05/2025		101-231 · Retirement	-583.80	583.80
TOTAL					-583.80	583.80
Bill Pmt -Check	**2642**	**05/16/2025**	**Ovid Pub. Library**	**101-001 · Checking**		**-900.00**
Bill		05/16/2025		101-819 · Member Grants & Reimbursement	-900.00	900.00
TOTAL					-900.00	900.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**2643**	**05/16/2025**	**Mayville District Library.**	**101-001 · Checking**		**-900.00**
Bill		05/16/2025		101-819 · Member Grants & Reimbursement	-900.00	900.00
TOTAL					-900.00	900.00
Bill Pmt -Check	**2644**	**05/16/2025**	**River Rapids District Library.**	**101-001 · Checking**		**-381.00**
Bill		05/16/2025		101-819 · Member Grants & Reimbursement	-381.00	381.00
TOTAL					-381.00	381.00
Bill Pmt -Check	**2645**	**05/16/2025**	**Bad Axe Area District Library.**	**101-001 · Checking**		**-381.00**
Bill		05/16/2025		101-819 · Member Grants & Reimbursement	-381.00	381.00
TOTAL					-381.00	381.00
Bill Pmt -Check	**2646**	**05/16/2025**	**Delta Dental**	**101-001 · Checking**		**-179.43**
Bill		05/16/2025		101-826 · Insurance Pass Thru	-179.43	179.43
TOTAL					-179.43	179.43
Bill Pmt -Check	**2647**	**05/23/2025**	**Charles Schwab**	**101-001 · Checking**		**-294.84**
Bill		05/23/2025		101-711 · Retirement - IRA/SEP	-294.84	294.84
TOTAL					-294.84	294.84
Bill Pmt -Check	**2648**	**05/23/2025**	**LPL**	**101-001 · Checking**		**-583.80**
Bill		05/23/2025		101-231 · Retirement	-583.80	583.80
TOTAL					-583.80	583.80
Bill Pmt -Check	**2649**	**05/23/2025**	**Meritage Management, LLC**	**101-001 · Checking**		**-500.00**
Bill		05/23/2025		101-940 · Rental	-500.00	500.00
TOTAL					-500.00	500.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	**2650**	**05/23/2025**	**Michigan Dept. of Treasury**	**101-001 · Checking**		**-497.90**
				101-259 · State W/H	-497.90	497.90
TOTAL					-497.90	497.90
Liability Check	**2651**	**05/23/2025**	**IRS**	**101-001 · Checking**		**-2,493.72**
				101-258 · Federal W/H & Medicare	-2,154.00	2,154.00
				101-258 · Federal W/H & Medicare	-169.86	169.86
				101-258 · Federal W/H & Medicare	-169.86	169.86
TOTAL					-2,493.72	2,493.72